

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JUNE 15, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
DUARTE - HUNTINGTON DR.PH#II	0.00	40,739.49	40,739.49	0.00	40,739.49
AGENCY TOTAL	\$0.00	\$40,739.49	\$40,739.49	\$0.00	\$40,739.49
ALLOCATED / DISTRIBUTED			40,739.49	0.00	40,739.49
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				40001 EDUCATIONAL AUGMENTATION FUND IMPOUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
DUARTE - HUNTINGTON DR.PH#2	0.00	88,289.05	88,289.05	0.00	88,289.05
AGENCY TOTAL	\$0.00	\$88,289.05	\$88,289.05	\$0.00	\$88,289.05
ALLOCATED / DISTRIBUTED			88,289.05	0.00	88,289.05
BALANCE DUE			\$0.00	\$0.00	\$0.00